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STANFORD SONOMA

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Balance Sheet**Dec 22 vs Dec 21***(In Dollars)*

	<u>Dec 22</u>	<u>Dec 21</u>	<u>Variance</u>
ASSETS			
Current Assets			
Cash			
1000 Cash	0.00	(115,730.64)	115,730.64
1020 Clearing Account	111,192.17	110,253.52	938.65
1040 CASH	107.22	(58,659.77)	58,766.99
1045 CASH - EQUIPMENT	0.00	180,835.15	(180,835.15)
Total Cash	111,299.39	116,698.26	(5,398.87)
Account Receivable Trade			
1050 Accounts Receivable	408,457.93	(749,949.19)	1,158,407.12
1055 AR Adjustments	(138,599.27)	(98,750.56)	(39,848.71)
1060 Pre-Payment Account	28,100.33	44,680.24	(16,579.91)
Total Account Receivable Trade	297,958.99	(804,019.51)	1,101,978.50
Inventory			
1100 Inventory - Raw Materials	0.00	15,526.98	(15,526.98)
1110 Inventory Finished Goods	(847.65)	65,704.79	(66,552.44)
2998 Accrued Received Goods	18,093.25	18,093.25	0.00
Total Inventory	17,245.60	99,325.02	(82,079.42)
Prepaid Expenses			
1400 Prepaid Insurance	0.00	3,204.34	(3,204.34)
2351 PPP Loan	0.00	(900.00)	900.00
Total Prepaid Expenses	0.00	2,304.34	(2,304.34)
Total Current Assets	426,503.98	(585,691.89)	1,012,195.87
Total Long-term Investments	0.00	0.00	0.00
Property, Plant and Equipment			
Property - Land, Building, Equipmen			
1200 Equipment	543,821.61	543,821.61	0.00
1201 Accumulated Depreciation	(423,674.60)	(329,091.56)	(94,583.04)
1205 Leasehold Improvements	22,141.00	22,141.00	0.00
1215 Furniture and Fixtures	9,623.83	9,623.83	0.00
Total Property - Land, Building, Equipmen	151,911.84	246,494.88	(94,583.04)
Total Property, Plant and Equipment	151,911.84	246,494.88	(94,583.04)
Total Deferred Income Tax Assets	0.00	0.00	0.00
Total Goodwill	0.00	0.00	0.00
Intangible and Other Assets			
Intangible Assets			
1220 Software	19,774.90	19,774.90	0.00
Total Intangible Assets	19,774.90	19,774.90	0.00
Total Intangible and Other Assets	19,774.90	19,774.90	0.00
TOTAL ASSETS	598,190.72	(319,422.11)	917,612.83

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Balance Sheet**Dec 22 vs Dec 21***(In Dollars)*

	<u>Dec 22</u>	<u>Dec 21</u>	<u>Variance</u>
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable Trade			
2999 Accounts Payable	2,070,930.07	501,227.68	1,569,702.39
3000 Chase- Credit Card	0.00	(973.17)	973.17
Total Accounts Payable Trade	2,070,930.07	500,254.51	1,570,675.56
Accrued Liabilities			
2020 Accrued Liabilities	(643.18)	(13.18)	(630.00)
2500 Customer Pre-Payment	1,694,010.98	669,408.56	1,024,602.42
Total Accrued Liabilities	1,693,367.80	669,395.38	1,023,972.42
Payroll Payable			
1900 Payroll Tax Withheld	(67,130.87)	(66,326.37)	(804.50)
2400 Accrued Wages and Salaries	496,181.80	318,635.80	177,546.00
2501 Payroll Clearing	(17,761.91)	4,176.23	(21,938.14)
Total Payroll Payable	411,289.02	256,485.66	154,803.36
Taxes Payable			
2700 Sales Tax Payable	239,827.23	223,955.58	15,871.65
Total Taxes Payable	239,827.23	223,955.58	15,871.65
Total Current Liabilities	4,415,414.12	1,650,091.13	2,765,322.99
Deferred Income Tax Liabilities			
Long-term liabilities			
2705 Deferred Tax Liability	44,969.00	139,621.00	(94,652.00)
Total Long-term liabilities	44,969.00	139,621.00	(94,652.00)
Total Deferred Income Tax Liabilities	44,969.00	139,621.00	(94,652.00)
Long-term Debt			
Long term loans and borrowings			
2725 Loan Payable - Hall	(26,149.27)	(58,223.00)	32,073.73
2730 Loan Payable - DCG	92,531.95	141,108.27	(48,576.32)
2740 Loan Payable - Wycliff	300,802.52	300,802.52	0.00
Total Long term loans and borrowings	367,185.20	383,687.79	(16,502.59)
Total Long-term Debt	367,185.20	383,687.79	(16,502.59)
TOTAL LIABILITIES	4,827,568.32	2,173,399.92	2,654,168.40
Capital Stock			
Common Stock			
3935 Shareholder's Capital - DCG	450,000.00	450,000.00	0.00
3940 Shareholder's Capital - Hall	99,500.00	99,500.00	0.00
3945 Shareholder's Capital - WD	450,000.00	450,000.00	0.00
Total Common Stock	999,500.00	999,500.00	0.00
Total Capital Stock	999,500.00	999,500.00	0.00
Total Additional Paid-in Capital	0.00	0.00	0.00
Retained Earnings			
Retained Earnings			
3999 Retained Earnings	(4,406,295.78)	(1,811,307.65)	(2,594,988.13)
Net Income (Loss)	(819,800.79)	(1,678,233.35)	858,432.56

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Balance Sheet**Dec 22 vs Dec 21***(In Dollars)*

	<u>Dec 22</u>	<u>Dec 21</u>	<u>Variance</u>
Total Retained Earnings	(5,226,096.57)	(3,489,541.00)	(1,736,555.57)
Total Retained Earnings	(5,226,096.57)	(3,489,541.00)	(1,736,555.57)
Total Accumulated Other Comprehensive Inc	0.00	0.00	0.00
TOTAL EQUITY	(4,226,596.57)	(2,490,041.00)	(1,736,555.57)
TOTAL LIABILITIES AND EQUITY	600,971.75	(316,641.08)	917,612.83
***** Out of Balance By *****	(2,781.03)	(2,781.03)	

CRITERIA

Detail Report Sorted by Account #

- Specific Option(s):
- 1.) Period Comparison
 - 2.) Compare Period : Dec 22 vs Dec 21
 - 3.) Combined
 - 4.) Show Account ID
 - 5.) Zero Balance Accounts Not Included
 - 6.) Show Decimals
 - 7.) Don't Generate Report for all Segments
 - 8.) Don't Include Accounts with No Activity
 - 9.) Show Liabilities and Equity on New Page
 - 10.) Rounding Level: No Rounding